

Fill in this information to identify the case:

Debtor 1 SHIRLEY BURTON

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number 19-14289-amc

Form 4100R

Amended Response to Notice of Final Cure Payment

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of Creditor: Mortgage Assets Management, LLC

Court claim no. (if known): 2

Last 4 digits of any number you use to identify the debtor's account: 3696

Property address: 611 N 55th St
Number Street
Philadelphia, PA 19131
City State ZIP Code

Part 2: Prepetition Default Payments

Check one:

- ☒ Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.
- ☐ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is:

\$ _____

Part 3: Postpetition Mortgage Payment

Check one:

- ☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on: _____
MM/DD/YYYY

- ☒ Creditor states that the debtor(s) are not current on all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due: (a) \$ 0.00

b. Total fees, charges, expenses, escrow, and costs outstanding:
05/11/2023: Insurance advance in the amount of \$1,040.00
03/12/2024: Insurance advance in the amount of \$1,128.00;
less funds received on 05/20/2024 and 06/24/2024, in the
respective amounts of \$148.52 and \$43.04

+(b) \$ 1,976.44

c. Total. Add lines a and b.

(c) \$ 1,976.44

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

N/A
MM/DD/YYYY

Debtor1 SHIRLEY BURTON
First Middle Last

Case number (if known) 19-14289-amc

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☐ all payments received;
- ☐ all fees, costs, escrow, and expenses assessed to the mortgage; and
- ☐ all amounts the creditor contends remain unpaid.

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim.

Check the appropriate box::

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

x /s/Ryan Starks Date 08/28/2024
Signature

Print Andrew Spivack Title Attorney
First Name Middle Name Last Name

Company Brock & Scott, PLLC

If different from the notice address listed on the proof of claim to which this response applies:

Address 3825 Forrestgate Dr.
Number Street
Winston-Salem, NC 27103
City State ZIP Code

Contact phone 844-856-6646 Email PABKR@brockandscott.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**
Philadelphia Division

IN RE:
SHIRLEY BURTON

MORTGAGE ASSETS MANAGEMENT, LLC,
Movant

vs.

SHIRLEY BURTON ,
Debtor

Case No. 19-14289-amc
Chapter 13

CERTIFICATE OF SERVICE

I, the undersigned, hereby certify that a true and exact copy of the foregoing Amended Response to Notice of Final Cure Payment has been electronically served or mailed, postage prepaid on this day to the following:

Via Electronic Notice:

Peter D Schneider, Debtor's Attorney
1424 Chestnut Street
Philadelphia, PA 19102
pschneider@clsphila.org

Kenneth E. West, Bankruptcy Trustee
1234 Market Street - Suite 1813
Philadelphia, PA 19107

US Trustee
Office of the U.S. Trustee
Robert N.C. Nix Federal Building
Suite 320
Philadelphia, PA 19107

Via First Class Mail:

Shirley Burton
611 N 55th St
Philadelphia, PA 19131

Date: August 28, 2024

/s/Ryan Starks

Andrew Spivack, PA Bar No. 84439

Matthew Fissel, PA Bar No. 314567

Mario Hanyon, PA Bar No. 203993

Ryan Starks, PA Bar No. 330002

Jay Jones, PA Bar No. 86657

Attorney for Creditor

BROCK & SCOTT, PLLC

3825 Forrestgate Drive

Winston Salem, NC 27103

Telephone: (844) 856-6646

Facsimile: (704) 369-0760

E-Mail: PABKR@brockandscott.com

Fill in this information to identify the case:

Debtor 1 Shirley Burton

Debtor 2 _____

(Spouse, if filing)

United States Bankruptcy Court for the EASTERN District of PENNSYLVANIA

Case number 19-14289-mdc**Official Form 410S2****Notice of Postpetition Mortgage Fees, Expenses, and Charges**

12/16

If the debtor's plan provides for payment of postpetition contractual installments on your claim secured by a security interest in the debtor's principal residence, you must use this form to give notice of any fees, expenses, and charges incurred after the bankruptcy filing that you assert are recoverable against the debtor or against the debtor's principal residence.

File this form as a supplement to your proof of claim. See Bankruptcy Rule 3002.1.

Name of creditor: MORTGAGE ASSETS MANAGEMENT, LLC Court claim no. (if known): 2-1

Last 4 digits of any number you use to identify the debtor's account: 1537

Does this notice supplement a prior notice of postpetition fees, expenses, and charges?

☐ No

☒ Yes. Date of the last notice: 7/19/2022

Part 1: Itemize Postpetition Fees, Expenses, and Charges

Itemize the fees, expenses, and charges incurred on the debtor's mortgage account after the petition was filed. Do not include any escrow account disbursements or any amounts previously itemized in a notice filed in this case. If the court has previously approved an amount, indicate that approval in parentheses after the date the amount was incurred.

	<u>Description</u>	<u>Date Incurred</u>	<u>Amount</u>
1	Late Charges	(1)	\$0.00
2	Non-sufficient funds (NSF) fees	(2)	\$0.00
3	Attorneys fees	(3)	\$0.00
4	Filing fee and court costs	(4)	\$0.00
5	Bankruptcy/Proof of claim fees	(5)	\$0.00
6	Appraisal/Broker's Price opinion fees	(6)	\$0.00
7	Property inspection fees	(7)	\$0.00
8	Tax Advances (non-escrow)	(8)	\$0.00
9	Insurance advances (non-escrow): Hazard Insurance	5/11/2023 (9)	\$1,040.00
10	Property preservation expenses	(10)	\$0.00
11	Other. Specify:	(11)	\$0.00
12	Other. Specify:	(12)	\$0.00
13	Other. Specify:	(13)	\$0.00
14	Other. Specify:	(14)	\$0.00

The debtor or trustee may challenge whether the fees, expenses, and charges you listed are required to be paid. See 11 U.S.C. § 1322(b)(5) and Bankruptcy Rule 3002.1.

Debtor 1 Shirley Burton

Print Name

Middle Name

Last Name

Document Page 2 of 27

Case Number (if known) 19-14289-amc

Part 2: Sign Here

The person completing this Notice must sign it. Sign and print your name and your title, if any, and state your address and telephone number.

Check the appropriate box.

☐ I am the creditor

☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

x /s/ Charles G. Wohlrab

Date 05/18/2023

Signature

Print Charles G. Wohlrab, Esq.
First Name Middle Name Last Name

Title Authorized Agent

Company Robertson, Anschutz, Schneid, Crane & Partners, PLLC

Address 130 Clinton Rd #202
Number Street

Fairfield, NJ 7004
City

State

ZIP Code

Contact Phone 470-321-7112

Email cwohlab@raslg.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 24, 2023, I electronically filed the foregoing with the Clerk of Court using the CM/ECF system, and a true and correct copy has been served via United States Mail to the following:

Shirley Burton
611 N 55th St
Philadelphia, PA 19131

And via electronic mail to:

PETER D SCHNEIDER
Community Legal Services, Inc.
1424 Chestnut Street
PHILADELPHIA, PA 19102

KENNETH E. WEST
Office of the Chapter 13 Standing Trustee
1234 Market Street - Suite 1813
Philadelphia, PA 19107

United States Trustee
Office of the U.S. Trustee
Robert N.C. Nix Federal Building
Suite 320
Philadelphia, PA 19107

By: /s/ Kristen Harold



MORTGAGE

Internal Payoff Statement

Data Update Date: 5/12/2023

Loan Skey:		
Loan Number:		
Borrower Last Name:	BURTON	
Property Address	611 N 55TH ST, PHILADELPHIA, PA 19131	
As of Date:		05/13/2023
Good through Date:		05/13/2023
Principal Advances:		\$ 63,894.30
Interest:		\$ 60,240.95
Interest Rate Type	Fixed	
Current Interest Rate	5.63	
MIP:		\$ 115.33
MIP Rate	0.50	
Servicing Fees:		\$ 1,695.34
Corporate Advances:		\$ 1,120.00
Intra Month Per Diem Total:		\$ 274.75
Total Amount Due:		\$ 127,340.67
Per Diem Post Good Through Date**		21.41

*NOTE: this is a not an external payoff and should not be relied upon if the loan is to be paid in full

**per diem is as of the date generated. Any advances incurred between the as of date and the good through date will increase per diem and will not be included here.



Report Description: Displays all the transactions for the selected loan

Loan Key: [REDACTED] Property Address: 611 N 55TH ST, Philadelphia, PA, 19131
Borrowers Last Name: BURTON Investor Name: Cascade Funding Mortgage Trust - HB8
Loan Number: [REDACTED] FHA Case Number: [REDACTED]

Transaction Date	Transaction Description	Principal Amount	Interest	MIP	Service Fee Amount	Corporate Advance Amount	Totals:
5/12/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/11/2023	Corp Adv - S305 - Hazard Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00
4/30/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$587.52	\$52.23	\$30.00	\$0.00	\$669.75
4/24/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$92.00)	\$0.00	\$0.00	(\$92.00)
4/14/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$584.54	\$51.96	\$30.00	\$0.00	\$666.50
3/22/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/3/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$581.43	\$51.68	\$30.00	\$0.00	\$663.11
2/27/2023	Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/21/2023	Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$578.97	\$51.46	\$30.00	\$0.00	\$660.43
1/27/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$51.26)	(\$132.74)	\$0.00	(\$184.00)
12/31/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$576.67	\$51.26	\$30.00	\$0.00	\$657.93
12/27/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$51.07)	(\$132.93)	\$0.00	(\$184.00)
11/30/2022	Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$574.51	\$51.07	\$30.00	\$0.00	\$655.58
11/23/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$101.40)	(\$82.60)	\$0.00	(\$184.00)
10/31/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$571.71	\$50.82	\$30.00	\$0.00	\$652.53
10/27/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$569.12	\$50.58	\$30.00	\$0.00	\$649.70
9/16/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$50.41)	(\$133.59)	\$0.00	(\$184.00)
9/12/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$567.09	\$50.41	\$30.00	\$0.00	\$647.50
8/30/2022	Corp Adv - S305 - Hazard Insurance Repay	\$0.00	\$0.00	\$0.00	\$0.00	(\$880.00)	(\$880.00)
8/23/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$50.27)	(\$133.73)	\$0.00	(\$184.00)
8/12/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/2/2022	Corp Adv - S310 - Bnk Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$565.48	\$50.27	\$30.00	\$0.00	\$645.75
7/22/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$99.89)	(\$268.11)	\$0.00	(\$368.00)
7/18/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
6/30/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$563.03	\$50.05	\$30.00	\$0.00	\$643.08
6/21/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
6/8/2022	Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$560.66	\$49.84	\$30.00	\$0.00	\$640.50
5/25/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$49.71)	(\$134.29)	\$0.00	(\$184.00)
5/19/2022	Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/19/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
5/4/2022	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
5/3/2022	Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/2/2022	Corp Adv - S305 - Hazard Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
4/30/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$559.34	\$49.71	\$30.00	\$0.00	\$639.05
4/27/2022	Corp Adv - S310 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/27/2022	Corp Adv - S310 - Bnk Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/26/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$49.48)	(\$318.52)	\$0.00	(\$368.00)



Report Description: Displays all the transactions for the selected loan

Loan Skey: [REDACTED]		Property Address: 611 N 55TH ST, Philadelphia, PA, 19131					
Borrowers Last Name: BURTON		Investor Name: Cascade Funding Mortgage Trust - HB8					
Loan Number: [REDACTED]		FHA Case Number: [REDACTED]					
3/31/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$556.64	\$49.48	\$30.00	\$0.00	\$636.12
3/9/2022	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$49.29)	(\$134.71)	\$0.00	(\$184.00)
2/28/2022	Monthly Int, MIP Accrual & SF	\$0.00	\$554.53	\$49.29	\$30.00	\$0.00	\$633.82
2/2/2022	Loan Setup - Advances (Principal)	\$9,971.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.23
2/2/2022	Loan Setup - Sch Payment (Principal)	\$48,767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$48,767.59
2/2/2022	Loan Setup - Interest Balance	\$0.00	\$51,689.71	\$0.00	\$0.00	\$0.00	\$51,689.71
2/2/2022	Loan Setup - Service Fee Balance	\$0.00	\$0.00	\$0.00	\$2,716.56	\$0.00	\$2,716.56
2/2/2022	Loan Setup - Property Charges Balance	\$5,155.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.48
Totals:		\$63,894.30	\$60,240.95	\$115.33	\$1,695.34	\$1,120.00	\$127,065.92

Transaction Date	Effective Date	Transaction Amount	Transaction	Transaction Type Description	Sub-Transaction Type	Sub-Transaction Type Description	Transaction History Share Split	Borrower List Name	Created By	Create Date
08/31/2017	08/31/2017	\$456.34	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2017 12:00:00 AM
08/28/2017	08/28/2017	\$456.34	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/28/2017 12:00:00 AM
11/13/2017	05/31/2017	\$456.34	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/13/2017 12:00:00 AM
12/30/2016	12/30/2016	\$448.50	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/30/2016 12:00:00 AM
11/30/2016	11/30/2016	\$446.21	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/30/2016 12:00:00 AM
10/31/2016	10/31/2016	\$444.91	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/31/2016 12:00:00 AM
09/30/2016	09/30/2016	\$443.52	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2016 12:00:00 AM
08/31/2016	08/31/2016	\$441.84	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2016 12:00:00 AM
07/28/2016	07/28/2016	\$438.61	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/28/2016 12:00:00 AM
06/30/2016	06/30/2016	\$434.24	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/30/2016 12:00:00 AM
05/31/2016	05/31/2016	\$431.89	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/31/2016 12:00:00 AM
04/29/2016	04/29/2016	\$429.63	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/29/2016 12:00:00 AM
03/31/2016	03/31/2016	\$427.38	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/31/2016 12:00:00 AM
02/29/2016	02/29/2016	\$427.79	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/29/2016 12:00:00 AM
01/29/2016	01/29/2016	\$420.04	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/29/2016 12:00:00 AM
12/31/2015	12/31/2015	\$417.77	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/31/2015 12:00:00 AM
11/30/2015	11/30/2015	\$415.51	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/30/2015 12:00:00 AM
10/30/2015	10/30/2015	\$409.74	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/30/2015 12:00:00 AM
09/30/2015	09/30/2015	\$406.50	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2015 12:00:00 AM
08/31/2015	08/31/2015	\$402.26	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2015 12:00:00 AM
07/31/2015	07/31/2015	\$396.95	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/31/2015 12:00:00 AM
06/30/2015	06/30/2015	\$393.01	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/30/2015 12:00:00 AM
05/29/2015	05/29/2015	\$389.90	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/29/2015 12:00:00 AM
04/30/2015	04/30/2015	\$377.90	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/30/2015 12:00:00 AM
03/31/2015	03/31/2015	\$366.37	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/31/2015 12:00:00 AM
02/28/2015	02/28/2015	\$361.31	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/28/2015 12:00:00 AM
01/30/2015	01/30/2015	\$359.97	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/30/2015 12:00:00 AM
12/31/2014	12/31/2014	\$355.03	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/31/2014 12:00:00 AM
11/28/2014	11/28/2014	\$353.87	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/28/2014 12:00:00 AM
10/31/2014	10/31/2014	\$348.40	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/31/2014 12:00:00 AM
09/30/2014	09/30/2014	\$337.44	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2014 12:00:00 AM
08/29/2014	08/29/2014	\$334.39	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/29/2014 12:00:00 AM
07/31/2014	07/31/2014	\$330.94	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/31/2014 12:00:00 AM
06/30/2014	06/30/2014	\$327.44	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/30/2014 12:00:00 AM
05/28/2014	05/28/2014	\$318.81	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/28/2014 12:00:00 AM
04/29/2014	04/29/2014	\$314.04	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/29/2014 12:00:00 AM
03/31/2014	03/31/2014	\$311.58	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/31/2014 12:00:00 AM
02/28/2014	02/28/2014	\$309.14	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/28/2014 12:00:00 AM
01/30/2014	01/30/2014	\$307.34	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/30/2014 12:00:00 AM
12/31/2013	12/31/2013	\$305.97	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/31/2013 12:00:00 AM
11/29/2013	11/29/2013	\$302.06	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/29/2013 12:00:00 AM
10/31/2013	10/31/2013	\$300.91	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/31/2013 12:00:00 AM
09/30/2013	09/30/2013	\$300.66	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2013 12:00:00 AM
08/30/2013	08/30/2013	\$295.47	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/30/2013 12:00:00 AM
07/31/2013	07/31/2013	\$290.41	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/31/2013 12:00:00 AM
06/28/2013	06/28/2013	\$290.18	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/28/2013 12:00:00 AM
05/31/2013	05/31/2013	\$288.08	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/31/2013 12:00:00 AM
04/30/2013	04/30/2013	\$279.71	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/30/2013 12:00:00 AM
03/29/2013	03/29/2013	\$279.30	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/29/2013 12:00:00 AM
02/28/2013	02/28/2013	\$274.47	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/28/2013 12:00:00 AM
01/31/2013	01/31/2013	\$269.20	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/31/2013 12:00:00 AM
12/31/2012	12/31/2012	\$270.31	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/31/2012 12:00:00 AM
11/30/2012	11/30/2012	\$269.88	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/30/2012 12:00:00 AM
10/31/2012	10/31/2012	\$268.41	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/31/2012 12:00:00 AM
09/30/2012	09/30/2012	\$265.07	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2012 12:00:00 AM
08/31/2012	08/31/2012	\$263.35	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2012 12:00:00 AM
07/31/2012	07/31/2012	\$261.31	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/31/2012 12:00:00 AM
06/29/2012	06/29/2012	\$259.33	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/29/2012 12:00:00 AM
05/31/2012	05/31/2012	\$259.00	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/31/2012 12:00:00 AM
04/30/2012	04/30/2012	\$257.80	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/30/2012 12:00:00 AM
03/30/2012	03/30/2012	\$254.26	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/30/2012 12:00:00 AM
02/29/2012	02/29/2012	\$252.99	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/29/2012 12:00:00 AM
01/31/2012	01/31/2012	\$251.73	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/31/2012 12:00:00 AM
12/30/2011	12/30/2011	\$249.61	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/30/2011 12:00:00 AM
11/30/2011	11/30/2011	\$248.63	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/30/2011 12:00:00 AM
10/30/2011	10/30/2011	\$246.91	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/30/2011 12:00:00 AM
09/30/2011	09/30/2011	\$246.18	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2011 12:00:00 AM
08/31/2011	08/31/2011	\$239.17	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2011 12:00:00 AM
07/30/2011	07/30/2011	\$236.76	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/30/2011 12:00:00 AM
06/30/2011	06/30/2011	\$235.56	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/30/2011 12:00:00 AM
05/28/2011	05/28/2011	\$234.78	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/28/2011 12:00:00 AM
04/30/2011	04/30/2011	\$233.17	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/30/2011 12:00:00 AM
03/31/2011	03/31/2011	\$230.39	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/31/2011 12:00:00 AM
02/29/2011	02/29/2011	\$230.81	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/29/2011 12:00:00 AM
01/30/2011	01/30/2011	\$229.94	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/30/2011 12:00:00 AM
12/31/2010	12/31/2010	\$228.41	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/31/2010 12:00:00 AM
11/30/2010	11/30/2010	\$224.63	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/30/2010 12:00:00 AM
10/30/2010	10/30/2010	\$223.90	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/30/2010 12:00:00 AM
09/30/2010	09/30/2010	\$221.94	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2010 12:00:00 AM
08/31/2010	08/31/2010	\$217.17	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2010 12:00:00 AM
07/30/2010	07/30/2010	\$216.76	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/30/2010 12:00:00 AM
06/30/2010	06/30/2010	\$215.56	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/30/2010 12:00:00 AM
05/28/2010	05/28/2010	\$214.78	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	05/28/2010 12:00:00 AM
04/30/2010	04/30/2010	\$213.17	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	04/30/2010 12:00:00 AM
03/31/2010	03/31/2010	\$210.39	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	03/31/2010 12:00:00 AM
02/29/2010	02/29/2010	\$210.81	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	02/29/2010 12:00:00 AM
01/30/2010	01/30/2010	\$209.94	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	01/30/2010 12:00:00 AM
12/31/2009	12/31/2009	\$208.41	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	12/31/2009 12:00:00 AM
11/30/2009	11/30/2009	\$204.63	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	11/30/2009 12:00:00 AM
10/30/2009	10/30/2009	\$203.90	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	10/30/2009 12:00:00 AM
09/30/2009	09/30/2009	\$201.94	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	09/30/2009 12:00:00 AM
08/31/2009	08/31/2009	\$197.17	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	08/31/2009 12:00:00 AM
07/30/2009	07/30/2009	\$196.76	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	07/30/2009 12:00:00 AM
06/30/2009	06/30/2009	\$195.56	APRINTSF	Assisted Interest and Service Fees	APRINTSF	Assisted Interest and Service Fees	44	BURTON	Celik	06/30/2009 12:00:00 AM
05/28/2009	05/28/2009	\$194.78	APRINTSF	Assisted Interest and Service Fees	APRINTSF					

06/31/2020	10/31/2020	5526.61	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	10/31/2020 12:00:00 AM
06/30/2020	09/30/2020	5524.88	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	09/30/2020 12:00:00 AM
06/30/2020	09/30/2020	5522.90	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	09/30/2020 12:00:00 AM
07/31/2020	07/31/2020	5520.90	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	07/31/2020 12:00:00 AM
06/30/2020	06/30/2020	5520.90	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	06/30/2020 12:00:00 AM
07/31/2020	07/31/2020	5517.02	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	07/31/2020 12:00:00 AM
04/30/2020	04/30/2020	5515.17	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	04/30/2020 12:00:00 AM
01/31/2020	01/31/2020	5513.14	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	01/31/2020 12:00:00 AM
01/31/2020	01/31/2020	5513.17	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	01/31/2020 12:00:00 AM
01/31/2020	01/31/2020	5512.02	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	01/31/2020 12:00:00 AM
01/31/2020	01/31/2020	5507.46	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	01/31/2020 12:00:00 AM
11/30/2019	11/30/2019	5496.92	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	11/30/2019 12:00:00 AM
10/31/2019	10/31/2019	5490.48	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	10/31/2019 12:00:00 AM
09/30/2019	09/30/2019	5485.74	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	09/30/2019 12:00:00 AM
08/31/2019	08/31/2019	5480.58	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	08/31/2019 12:00:00 AM
07/31/2019	07/31/2019	5477.12	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	07/31/2019 12:00:00 AM
06/30/2019	06/30/2019	5474.56	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	06/30/2019 12:00:00 AM
05/31/2019	05/31/2019	5472.51	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	05/31/2019 12:00:00 AM
04/30/2019	04/30/2019	5468.73	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	04/30/2019 12:00:00 AM
03/30/2019	03/31/2019	5467.74	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	03/31/2019 12:00:00 AM
02/28/2019	02/28/2019	5457.78	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	02/28/2019 12:00:00 AM
01/31/2019	01/31/2019	5454.79	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	01/31/2019 12:00:00 AM
12/31/2018	12/31/2018	5452.34	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	12/31/2018 12:00:00 AM
11/30/2018	11/30/2018	5448.42	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	11/30/2018 12:00:00 AM
10/31/2018	10/31/2018	5445.94	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	10/31/2018 12:00:00 AM
09/30/2018	09/30/2018	5443.54	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	09/30/2018 12:00:00 AM
08/31/2018	08/31/2018	5439.16	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	08/31/2018 12:00:00 AM
07/31/2018	07/31/2018	5436.63	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	07/31/2018 12:00:00 AM
06/30/2018	06/30/2018	5433.56	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	06/30/2018 12:00:00 AM
05/31/2018	05/31/2018	5429.18	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	05/31/2018 12:00:00 AM
04/30/2018	04/30/2018	5426.82	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	04/30/2018 12:00:00 AM
03/31/2018	03/31/2018	5424.78	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	03/31/2018 12:00:00 AM
02/28/2018	02/28/2018	5422.53	MN/INT/PMT	Monthly Interest Payment	MN/INT/PMT	Monthly Interest Payment	BURTON	Champion	02/28/2018 12:00:00 AM
01/31/2018	01/31/2018	5							



PHH Mortgage Services

05/13/2023 02:34:40 AM

MORTGAGE

Disbursement Detail Report

Servicer Name:	ALL	Product Type:	ALL	Disb. Type	ALL	Disb. Date:	ALL	Disb. Status:	All
Investor Name:	ALL	Pay Plan Type:	ALL	Reimbursable:	Included	Fund Req. Date:	ALL	ARM Type:	ALL
Investor Pool:	ALL	Transaction Type:	ALL	Voided:	Included	Voided Date:	ALL	Rate Index Type:	ALL
Loan Status:	ALL	Property State:	ALL	Cleared:	Included	Cleared Date:	ALL		
Loan Sub-Status:	ALL	Created By:	ALL	Pymt Stopped:	Included	Process Date:	ALL		
Loan Skey:		Credit Type:	ALL	Check #:	ALL	Create Date:	ALL		

Investor Pool	Loan Skey	Loan #	Loan Status	Payment Plan	Disbursement Type	Pay To	Check / ACH #	Created By	Create Date	Process Date	Disb. Date	Disb. Amount	Disbursement Status				
													Disbursed	Cleared	Voided	Reimb.	Stopped

Servicer Name: PHH Mortgage Services

Investor Name: Cascade Funding Mortgage Trust - HB8

Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Robertson, Anschutz, Schneid, Crane & Partners, PLLC	1137342	System Process	04/26/2022	04/26/2022	04/27/2022	\$26.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Robertson, Anschutz, Schneid, Crane & Partners, PLLC	1137342	System Process	04/26/2022	04/26/2022	04/27/2022	\$50.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	SWBC Insurance Services, Inc.	1142967	System Process	04/27/2022	04/29/2022	05/02/2022	\$880.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Sourcepoint, Inc.	1143671	System Process	04/28/2022	05/02/2022	05/03/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	National Field Representatives, Inc. (N)	1144453	System Process	04/29/2022	05/03/2022	05/04/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Black Knight Real Estate Data Solutions, LLC	1156171	System Process	05/11/2022	05/18/2022	05/19/2022	\$0.64	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	National Field Representatives, Inc. (N)	1156255	System Process	05/16/2022	05/18/2022	05/19/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Sourcepoint, Inc.	1169722	System Process	06/03/2022	06/07/2022	06/08/2022	\$55.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	National Field Representatives, Inc. (N)	1177859	System Process	06/16/2022	06/20/2022	06/21/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	National Field Representatives, Inc. (N)	1184780	System Process	06/27/2022	06/29/2022	06/30/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1195751	System Process	07/13/2022	07/15/2022	07/18/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Robertson, Anschutz, Schneid, Crane & Partners, PLLC	1210033	System Process	08/01/2022	08/01/2022	08/02/2022	\$150.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1217347	System Process	08/09/2022	08/11/2022	08/12/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1234574	System Process	09/07/2022	09/09/2022	09/12/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1253330	System Process	10/06/2022	10/10/2022	10/11/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1262306	System Process	10/24/2022	10/26/2022	10/27/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1277893	System Process	11/18/2022	11/22/2022	11/23/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



PHH Mortgage Services

05/13/2023 02:34:40 AM

MORTGAGE

Disbursement Detail Report

Servicer Name:	ALL	Product Type:	ALL	Disb. Type	ALL	Disb. Date:	ALL	Disb. Status:	All
Investor Name:	ALL	Pay Plan Type:	ALL	Reimbursable:	Included	Fund Req. Date:	ALL	ARM Type:	ALL
Investor Pool:	ALL	Transaction Type:	ALL	Voided:	Included	Voided Date:	ALL	Rate Index Type:	ALL
Loan Status:	ALL	Property State:	ALL	Cleared:	Included	Cleared Date:	ALL		
Loan Sub-Status:	ALL	Created By:	ALL	Pymt Stopped:	Included	Process Date:	ALL		
Loan Skey:		Credit Type:	ALL	Check #:	ALL	Create Date:	ALL		

Investor Pool	Loan Skey	Loan #	Loan Status	Payment Plan	Disbursement Type	Pay To	Check / ACH #	Created By	Create Date	Process Date	Disb. Date	Disb. Amount	Disbursement Status				
													Disbursed	Cleared	Voided	Reimb.	Stopped
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Sourcepoint, Inc.	1280832	System Process	11/23/2022	11/29/2022	11/30/2022	\$75.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1296554	System Process	12/21/2022	12/23/2022	12/27/2022	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1315143	System Process	01/24/2023	01/26/2023	01/27/2023	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Black Knight Real Estate Data Solutions, LLC	1329737	System Process	02/13/2023	02/20/2023	02/21/2023	\$0.63	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Black Knight Real Estate Data Solutions, LLC	1334062	System Process	02/17/2023	02/24/2023	02/27/2023	\$0.64	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1337530	System Process	02/28/2023	03/02/2023	03/03/2023	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Guardian Asset Management (N)	1346948	System Process	03/17/2023	03/21/2023	03/22/2023	\$20.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - Check	Insureco Ins Agency	1372706	System Process	05/08/2023	05/10/2023	05/11/2023	\$1,040.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - ACH	Guardian Asset Management (N)	400011753	System Process	04/11/2023	04/13/2023	04/14/2023	\$20.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Funding - 2022-HB8			BNK/FCL	Line of Credit	Corporate Advance - ACH	Guardian Asset Management (N)	400026058	System Process	05/09/2023	05/11/2023	05/12/2023	\$20.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total for Investor: Cascade Funding Mortgage Trust - HB8					Loan Count: 1	Disbursement Count: 27						\$2,617.91	27	24	0	0	0
Total for Servicer: PHH Mortgage Services					Loan Count: 1	Disbursement Count: 27						\$2,617.91	27	24	0	0	0
Grand Total:					Loan Count: 1	Disbursement Count: 27						\$2,617.91	27	24	0	0	0

Alerts Included: ALL
Alerts Excluded: None

PHH Mortgage Services

05/13/2023 02:35:37 AM



MORTGAGE

Remittance Detail Report

Servicer Name:	ALL	Product Type:	ALL	Remit Create Date:	ALL
Investor Name:	ALL	Loan Status:	ALL	Remit. Created By:	ALL
Investor Pool:	ALL	Loan Sub-Status:	ALL	Remit. Effective Date:	ALL
Loan Channel:	ALL	Remit. Type:	ALL	Ref. Check #:	ALL
Loan Skey:		Remit. Amount:	ALL	Remitted By:	ALL
Remit Trans. Types:	ALL	Remit Status:	ALL	Batch Skey:	ALL
				Mail Room Batch #:	ALL

Loan Skey	Loan #	Loan Status	Loan Sub-Status	Batch Skey	Transaction Type	Effective Date	Remit Type	Remit Status	Remit Amount	Check Date	Reference Check #	Created By	Create Date
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PHH Mortgage Services - Cascade Funding Mortgage Trust - HB8 - Cascade Funding - 2022-HB8

	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	02/28/2022	Check	Active	\$184.00	02/07/2022	3005943	Nicole.Golston	03/09/2022 01:29PM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	04/25/2022	Check	Active	\$368.00	04/12/2022	3008653	Shandrica.Hawkins	04/26/2022 10:00AM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	05/23/2022	Check	Active	\$184.00	05/11/2022	3010017	Nicole.Golston	05/25/2022 12:12PM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	07/21/2022	Check	Active	\$368.00	07/12/2022	3012553	Nicole.Golston	07/22/2022 11:56AM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	08/22/2022	Check	Active	\$184.00	08/16/2022	3013864	Mary.St Julian	08/23/2022 09:45AM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Corp Adv - S305 - Hazard Insurance Repay	08/30/2022	ACH	Active	\$880.00	08/30/2022	M251506	Nicole.Golston	08/30/2022 02:22PM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	09/16/2022	Check	Active	\$184.00	09/08/2022	3015023	Mary.St Julian	09/16/2022 02:56PM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	11/21/2022	Check	Active	\$184.00	11/15/2022	3017475	Mary.St Julian	11/23/2022 09:59AM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	12/20/2022	Check	Active	\$184.00	12/13/2022	3018738	Raju.L	12/22/2022 02:32PM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	01/23/2023	Check	Active	\$184.00	01/10/2023	3019963	Shashi Kant.Goswami	01/25/2023 02:43PM
	BNK/FCL	Bnk/Fcl - Chapt. 13		Part Repay - Reduce Loan Balance	04/20/2023	Check	Active	\$92.00	04/12/2023	3023666	Shashi Kant.Goswami	04/24/2023 12:59PM
Total for Cascade Funding - 2022-HB8			Loan Count: 1		Remit Transaction(s) Count: 11			\$2,996.00				
Total for Cascade Funding Mortgage Trust - HB8			Loan Count: 1		Remit Transaction(s) Count: 11			\$2,996.00				
Grand Total:			Loan Count: 1		Remit Transaction(s) Count: 11			\$2,996.00				

Alerts Included: ALL
Alerts Excluded: NONE

Created By:

Total Amount Due for Reinstatement

\$ 4,079.48

Reinstatement as of:

05/13/2023 12:00 AM

*This amount will change when any new advance is made for taxes, insurance, and/or HOA/COA Dues.

Details/Breakdown

Corporate Advances		
Date	Type	Amount
05/02/2022	Corp Adv - S305 - Hazard Insurance	\$ 880.00
05/11/2023	Corp Adv - S305 - Hazard Insurance	\$ 1,040.00
Total		\$ 1,920.00

Remittances		
Date	Type	Amount
03/09/2022	Part Repay - Transferred Prop Charges	(\$ 184.00)
04/26/2022	Part Repay - Transferred Prop Charges	(\$ 368.00)
05/25/2022	Part Repay - Transferred Prop Charges	(\$ 184.00)
07/22/2022	Part Repay - Transferred Prop Charges	(\$ 368.00)
08/23/2022	Part Repay - Transferred Prop Charges	(\$ 184.00)
08/30/2022	Corp Adv - S305 - Hazard Insurance Repay	(\$ 880.00)
09/16/2022	Part Repay - Transferred Prop Charges	(\$ 184.00)
11/23/2022	Part Repay - Transferred Prop Charges	(\$ 184.00)
12/22/2022	Part Repay - Transferred Prop Charges	(\$ 184.00)
01/25/2023	Part Repay - Transferred Prop Charges	(\$ 184.00)
04/24/2023	Part Repay - Transferred Prop Charges	(\$ 92.00)
Total		(\$ 2,996.00)

Transfer Charges		
Date	Type	Amount
05/12/2023	Prior Servicer Property Charges	\$ 5,155.48
Total		\$ 5,155.48

PHH**MORTGAGE**P.O. Box 24606
West Palm Beach, FL 33416Statement Date: May 02, 2023
Month Ending: April 30, 2023**Monthly Statement**

SHIRLEY BURTON
611 N 55Th St
PHILADELPHIA, PA 19131

*** THIS IS NOT A BILL ***

Account Information				*Credit Line Set Aside Information	
Pay Plan Type:	Line of Credit			Original Credit Line:	\$0.00
Funded Date:	11/30/2009			Current Gross Credit Line:	\$0.00
Loan #:				Unsch. Credit Line Disb. Bal. (-):	\$0.00
Borrower:	SHIRLEY BURTON			Net Credit Line Set Aside (=):	\$0.00
Property:	611 N 55TH ST Philadelphia, PA 19131			* Modified Term or Modified Tenure only	
Interest Rates				Principal Limit Information	
ARM Type: Fixed		Rate Index: No Index		Original Principal Limit:	\$43,873.00
Month	Index	Margin	Int. Rate (Index+Margin)	Current Principal Limit:	\$111,983.16
April	5.625%	0.000%	5.625%	Loan Balance (-):	\$125,945.92
May	5.625%	0.000%	5.625%	Repair Set Aside (-):	\$0.00
				First Year Set Aside (-):	\$0.00
				Credit Line Set Aside (-):	\$0.00
				Life Expectancy Set Aside Amt (-):	\$0.00
				Servicing Fee Set Aside (-):	\$3,889.78
				Net Principal Limit (=):	\$0.00
Interest Rate Information					
ANNUAL PERCENTAGE RATE (APR): 6.412%					
Loan Periodic Rates:		Mortgage Insurance Premium (MIP) Periodic Rates:		Finance Charge:	
Monthly Periodic Rate on Applicable Principal Balance:	0.469%	MIP Monthly Periodic Rate on Applicable Principal Balance:		0.042%	Periodic Finance Charge: \$587.52
Daily Periodic Rate on Applicable Advances or Payments:	0.015%	MIP Daily Periodic Rate on Applicable Advances or Payments:		0.001%	
Corresponding APR:	5.625%	Corresponding APR:		0.500%	
Total Funds Available					
Net Credit Line Set Aside + Net Principal Limit =					\$0.00

If you have any questions or would like further information on your reverse mortgage, please call our Customer Service Support Team at the number shown below. They are available to assist you Monday - Thursday 8:00 AM to 8:00 PM Eastern Time & Friday 8:00 AM to 7:00 PM Eastern Time.

P.O. Box 24606
West Palm Beach, FL 33416

Statement Date: May 02, 2023
Month Ending: April 30, 2023

Loan Balance Activity								
			Current Month			Year To Date		
Previous Loan Balance:			\$125,368.17			\$123,562.13		
Loan Advance / Scheduled Payment (if applicable):			\$0.00			\$0.00		
Loan Advance / Unscheduled Disbursements (if applicable):			\$0.00			\$0.00		
Repair Set Aside Disbursements:			\$0.00			\$0.00		
Taxes Paid:			\$0.00			\$0.00		
Insurance Paid:			\$0.00			\$0.00		
Other Property Charges:			\$0.00			\$0.00		
Interest (Finance Charge) :			\$587.52			\$2,332.46		
MIP (Finance Charge) : paid to HUD:			\$52.23			\$207.33		
Monthly Servicing Fee (Finance Charge) :			\$30.00			\$120.00		
Change of Plan Fee/Misc. (Finance Charge) :			\$0.00			\$0.00		
Repayments (See Transaction Information):			(\$92.00)			(\$276.00)		
<i>Total Balance Activity:</i>			\$577.75			\$2,383.79		
Closing Loan Balance as of April 30, 2023:			\$125,945.92			\$125,945.92		
* Corporate Advance (not part of Loan Balance):			\$0.00			\$0.00		
Transaction Information								
Transaction Date	Effective Date	Transaction Description	Principal Advances	Interest	MIP	Servicing Fee	Cumulative Loan Advances this Month	*Corporate Advance (not part of Loan Balance)
4/24/2023	4/20/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$92.00)	\$0.00	(\$92.00)	\$0.00
4/30/2023	4/30/2023	Monthly Interest, MIP Accrual & SF	\$0.00	\$587.52	\$52.23	\$30.00	\$577.75	\$0.00
Grand Total:			\$0.00	\$587.52	(\$39.77)	\$30.00	\$577.75	\$0.00

Important Information

Designated Address for Qualified Written Requests, Notices of Error and Requests for Information.

PHH Mortgage Corporation has designated the following address where mortgage loan customers must send any Qualified Written Request, Notice of Error or Request for Information: P.O. Box 24645, West Palm Beach, FL 33416.

P.O. Box 24606
West Palm Beach, FL 33416

Statement Date: May 02, 2023
Month Ending: April 30, 2023

A. ANNUAL PERCENTAGE RATE (APR)

The ANNUAL PERCENTAGE RATE for the interest portion of your FINANCE CHARGE may increase or decrease annually based upon changes in the ("Index"). Therefore, the monthly and daily periodic rates relating to the interest portion of your FINANCE CHARGE may vary. To determine the ANNUAL PERCENTAGE RATE that will apply to your Account, we add a margin to the value of the Index, subject to certain rate limitations as provided in your Reverse Mortgage Note.

The corresponding annual percentage rate for the interest portion of the FINANCE CHARGE does not include costs other than interest. The historical ANNUAL PERCENTAGE RATE includes interest and all other FINANCE CHARGES that relate to your loan.

B. FINANCE CHARGES

Each advance or payment made to you or on your behalf under your Reverse Mortgage will be subject to a FINANCE CHARGE beginning on the day after each advance or payment is made. A FINANCE CHARGE will continue to be assessed on your Reverse Mortgage until the entire outstanding balance and all fees due under the Notes, Security Instruments and Loan Agreement are paid.

C. INTEREST

The interest portion of the FINANCE CHARGE on your Account is computed by (i) calculating the FINANCE CHARGE on the balance existing at the beginning of each month, which includes any payments or credits applied to your loan during the previous month, (ii) calculating the FINANCE CHARGE on each advance, payment or credit made to you or on your behalf during the month, and then (iii) adding all of these sums together, as follows:

We start with the outstanding principal balance on your Account at the beginning of each month, which includes FINANCE CHARGES from the previous month (the "Previous Loan Balance"). At the end of each month, we multiply the Previous Loan Balance by the then-current ANNUAL PERCENTAGE RATE divided by 12 (the "Monthly Periodic Rate").

At the end of each month in which any advances (also known as disbursements and labeled as "Disb" on this statement) or payments have been made to you or on your behalf, we multiply the amount of the advance or payment by the number of days remaining in the month after that advance or payment was made (not including the day the advance was made) and then multiply this amount by the then-current ANNUAL PERCENTAGE RATE divided by 365 (the "Daily Periodic Rate"). This calculation is repeated for each advance or payment made to you or on your behalf during the month.

The sum of the final result of these calculations equals the interest portion of your FINANCE CHARGE for the month.

D. MORTGAGE INSURANCE PREMIUMS (MIP)

In addition, mortgage insurance premiums ("MIP"), which are a FINANCE CHARGE, are computed by as follows:

At the end of each month, we multiply the lesser of the Previous Loan Balance or the maximum balance on which HUD requires MIP to be paid to it by your MIP rate divided by 12 (the "MIP Monthly Period Rate"). At the end of each month in which any advances (also known as disbursements and labeled as "Disb" on this statement) or payments have been made to you or on your behalf, we multiply the amount of the advance or payment (other than any advance or payment that exceeds the maximum advances or payments on which HUD requires MIP to be paid) by the number of days remaining in the month after that advance or payment was made (not including the day the advance was made), and then multiply this amount by your MIP rate divided by 365 (the "MIP Daily Periodic Rate"). This calculation is repeated for each advance or payment made to you or on your behalf during the month.

The sum of the final result of these calculations equals the mortgage insurance portion of your FINANCE CHARGE for the month.

E. CALCULATION OF BALANCES

The "Principal Limit Information" section on the front of the monthly statement shows your "Original Principal Limit" and your "Net Principal Limit" which includes any "Set Asides". The "Loan Balance" section on page 2 of this monthly statement shows your prior month's Previous Loan Balance and your current month's Closing Loan Balance, which includes the current month's activity. If you would like to determine your payoff balance or if you have any questions on this monthly statement, please call the telephone number listed on the bottom of this monthly statement.

F. OTHER INFORMATION

We compute the interest and other fees assessed on your loan monthly. This information is available on page 2 of this monthly statement each month. This monthly statement indicates both the current month and year to date interest and other fees. If you repay all or a portion of your loan balance and the annual interest paid due to a repayment exceeds \$600, a separate IRS Form 1098 will be mailed to you by January 31st. Interest accrued on this loan, other than repayments, will not be reported to the IRS until the loan is paid in full.

G. BILLING RIGHTS SUMMARY

In case of errors or questions about your loan monthly statement, you will need to contact us as follows:

If you think your monthly statement is wrong or you need more information about a transaction on your monthly statement, write us at Reverse Mortgage Service Center, Attn: Billing Department, P.O. Box 24606, West Palm Beach, FL 33416. Write to us as soon as possible. We must hear from you no later than 60 days after we send you the FIRST monthly statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and loan number
2. The dollar amount of the suspected error
3. Describe the suspected error and explain, if you can, why you believe there is an error

P.O. Box 24606
West Palm Beach, FL 33416

Statement Date: May 02, 2023
Month Ending: April 30, 2023

We will acknowledge your letter within 30 days. Within 90 days, we will either correct the error or explain why we believe the monthly statement was correct. If we determine the monthly statement was not correct, we will credit the disputed amount along with any associated interest charges. While under investigation, you will continue to see the disputed amount on your monthly statement; however, you do not have to pay any disputed amount or the interest charges that apply to it. Even though payments are not required on a reverse mortgage, by law, you are still required to meet all obligations as outlined in your Notes, Security Instruments and Loan Agreement. This includes paying your property taxes and insurance premiums.

As specified above at the beginning of the section entitled Important Information, your servicer has designated the following address as the designated address where mortgage loan customers must send any Qualified Written Requests, Notices of Error or Requests for Information: P.O. Box 24645, West Palm Beach, FL 33416.

H. CREDIT INFORMATION

Regular monthly installment payments are not required on this loan unless you have a repayment plan for a delinquent account. However, you have the obligation to pay your property taxes and insurance premiums. The loan must be repaid in full in one payment if your loan has been called "Due and Payable". Payments may be made by check, money order or wired funds, payable in U.S. Dollars. Do not send cash. Payments must be mailed to the address listed on the bottom of this monthly statement. Payments are allocated as described in your Note.

Fill in this information to identify the case:

Debtor 1 SHIRLEY BURTON

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number 19-14289-amc

Official Form 410S2

Notice of Postpetition Mortgage Fees, Expenses, and Charges

12/16

If the debtor's plan provides for payment of postpetition contractual installments on your claim secured by a security interest in the debtor's principal residence, you must use this form to give notice of any fees, expenses, and charges incurred after the bankruptcy filing that you assert are recoverable against the debtor or against the debtor's principal residence.

File this form as a supplement to your proof of claim. See Bankruptcy Rule 3002.1.

Name of creditor: Mortgage Assets Management, LLC

Court claim no. (if known): 2

Last four digits of any number you use to
identify the debtor's account: 3696

Does this notice supplement a prior notice of
postpetition fees, expenses, and charges?

- ☐ No
☒ Yes. Date of the last notice: 05/24/2023

Part 1: Itemize Postpetition Fees, Expenses, and Charges

Itemize the fees, expenses, and charges incurred on the debtor's mortgage account after the petition was filed. Do not include any escrow account disbursements or any amounts previously itemized in a notice filed in this case. If the court has previously approved an amount, indicate that approval in parentheses after the date the amount was incurred.

Description	Dates incurred	Amount
1. Late charges		(1) \$ <u>0.00</u>
2. Non-sufficient funds (NSF) fees		(2) \$ <u>0.00</u>
3. Attorney's fees		(3) \$ <u>0.00</u>
4. Filing fees and court costs		(4) \$ <u>0.00</u>
5. Bankruptcy/Proof of claim fees		(5) \$ <u>0.00</u>
6. Appraisal/Broker's price opinion fees		(6) \$ <u>0.00</u>
7. Property inspection fees		(7) \$ <u>0.00</u>
8. Tax advances (non-escrow)		(8) \$ <u>0.00</u>
9. Insurance advances (non-escrow)	<u>03/12/2024</u>	(9) \$ <u>1,128.00</u>
10. Property preservation expenses. Specify:		(10) \$ <u>0.00</u>
11. Other. Specify:		(11) \$ <u>0.00</u>
12. Other. Specify:		(12) \$ <u>0.00</u>
13. Other. Specify:		(13) \$ <u>0.00</u>
14. Other. Specify:		(14) \$ <u>0.00</u>

The debtor or trustee may challenge whether the fees, expenses, and charges you listed are required to be paid.
See 11 U.S.C. § 1322(b)(5) and Bankruptcy Rule 3002.1.

Debtor1 SHIRLEY BURTON
First Name Middle Name Last Name

Case number (if known) 19-14289-amc

Part 2: Sign Here

The person completing this Notice must sign it. Sign and print your name and your title, if any, and state your address and telephone number.

Check the appropriate box.

- ☐ I am the creditor.
☒ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)

I declare under penalty of perjury that the information provided in this Notice is true and correct to the best of my knowledge, information, and reasonable belief.

x /s/ Matthew Fissel
Signature

Date 07/26/2024

Print: Matthew Fissel (314567)
First Name Middle Name Last Name

Title Attorney

Company Brock & Scott, PLLC

Address 3825 Forrestgate Dr.
Number Street

Winston-Salem, NC 27103
City State ZIP Code

Contact phone 844-856-6646

Email PABKR@brockandscott.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**
Philadelphia Division

IN RE: SHIRLEY BURTON	Case No. 19-14289-amc
MORTGAGE ASSETS MANAGEMENT, LLC, Movant	Chapter 13
vs.	
SHIRLEY BURTON , Debtor	

CERTIFICATE OF SERVICE

I, the undersigned, hereby certify that a true and exact copy of the foregoing Notice of Postpetition Mortgage Fees, Expenses, and Charges has been electronically served or mailed, postage prepaid on this day to the following:

Via Electronic Notice:

Peter D Schneider, Debtor's Attorney
1424 Chestnut Street
Philadelphia, PA 19102
pschneider@clsphila.org

Kenneth E. West, Bankruptcy Trustee
1234 Market Street - Suite 1813
Philadelphia, PA 19107

Office of the U.S. Trustee, US Trustee
Robert N.C. Nix Federal Building
900 Market Street, Suite 320
Philadelphia, PA 19107

Via First Class Mail:

Shirley Burton
611 N 55th St
Philadelphia, PA 19131

Date: July 26, 2024

/s/ Matthew Fissel

Andrew Spivack, PA Bar No. 84439

Matthew Fissel, PA Bar No. 314567

Mario Hanyon, PA Bar No. 203993

Ryan Starks, PA Bar No. 330002

Jay Jones, PA Bar No. 86657

Attorney for Creditor

BROCK & SCOTT, PLLC

3825 Forrestgate Drive

Winston Salem, NC 27103

Telephone: (844) 856-6646

Facsimile: (704) 369-0760

E-Mail: PABKR@brockandscott.com



Report Description: Displays all the transactions for the selected loan

Loan Skye: [REDACTED] Property Address: 611 N 55TH ST, Philadelphia, PA, 19131
Borrowers Last Name: BURTON Investor Name: Cascade Funding Mortgage Trust - HB8
Loan Number: [REDACTED] FHA Case Number: [REDACTED]

Transaction Date	Transaction Description	Principal Amount	Interest	MIP	Service Fee Amount	Corporate Advance Amount	Totals:
5/31/2024	Monthly Int, MIP Accrual & SF	\$0.00	\$614.61	\$54.64	\$30.00	\$0.00	\$699.25
5/20/2024	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$31.48)	\$0.00	\$0.00	(\$31.48)
5/20/2024	Corp Adv - S305 - Hazard Insurance Repay	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.52)	(\$148.52)
5/6/2024	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/2024	Monthly Int, MIP Accrual & SF	\$0.00	\$611.88	\$54.39	\$30.00	\$0.00	\$696.27
4/17/2024	Part Repay - Transferred Prop Charges	\$0.00	(\$95.82)	(\$54.18)	(\$30.00)	\$0.00	(\$180.00)
4/9/2024	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/2024	Monthly Int, MIP Accrual & SF	\$0.00	\$609.47	\$54.18	\$30.00	\$0.00	\$693.65
3/18/2024	Part Repay - Transferred Prop Charges	\$0.00	(\$96.03)	(\$53.97)	(\$30.00)	\$0.00	(\$180.00)
3/14/2024	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/12/2024	Corp Adv - S305 - Hazard Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$1,128.00
2/29/2024	Monthly Int, MIP Accrual & SF	\$0.00	\$607.19	\$53.97	\$30.00	\$0.00	\$691.16
2/22/2024	Part Repay - Transferred Prop Charges	\$0.00	(\$90.72)	(\$53.76)	(\$35.52)	\$0.00	(\$180.00)
2/9/2024	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2024	Monthly Int, MIP Accrual & SF	\$0.00	\$604.80	\$53.76	\$30.00	\$0.00	\$688.56
1/24/2024	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	\$0.00	(\$180.00)	\$0.00	(\$180.00)
1/16/2024	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/2/2024	Auto-Adjust Int Mip SF	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00	(\$0.06)
1/2/2024	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$106.96)	(\$73.04)	\$0.00	(\$180.00)
12/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$602.68	\$53.57	\$30.00	\$0.00	\$686.25
12/22/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$600.61	\$53.39	\$30.00	\$0.00	\$684.00
11/20/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$106.09)	(\$253.91)	\$0.00	(\$360.00)
11/17/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$597.97	\$53.15	\$30.00	\$0.00	\$681.12
10/20/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$595.51	\$52.94	\$30.00	\$0.00	\$678.45
9/26/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$52.71)	(\$131.29)	\$0.00	(\$184.00)
9/25/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/12/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$593.06	\$52.71	\$30.00	\$0.00	\$675.77
8/22/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$52.51)	(\$131.49)	\$0.00	(\$184.00)
8/16/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$590.77	\$52.51	\$30.00	\$0.00	\$673.28
7/24/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$52.32)	(\$131.68)	\$0.00	(\$184.00)
7/11/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$588.51	\$52.32	\$30.00	\$0.00	\$670.83
6/23/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$52.26)	(\$131.74)	\$0.00	(\$184.00)
6/14/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/9/2023	Corp Adv - S310 - Bnk Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$587.87	\$52.26	\$30.00	\$0.00	\$670.13
5/17/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$115.33)	(\$896.67)	\$0.00	(\$1,012.00)
5/12/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/11/2023	Corp Adv - S305 - Hazard Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00
4/30/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$587.52	\$52.23	\$30.00	\$0.00	\$669.75
4/24/2023	Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$92.00)	\$0.00	\$0.00	(\$92.00)
4/14/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/2023	Monthly Int, MIP Accrual & SF	\$0.00	\$584.54	\$51.96	\$30.00	\$0.00	\$666.50
3/22/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/3/2023	Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Report Description: Displays all the transactions for the selected loan

Loan Skye: [REDACTED]
Borrowers Last Name: BURTON
Loan Number: [REDACTED]

Property Address: 611 N 55TH ST, Philadelphia, PA, 19131
Investor Name: Cascade Funding Mortgage Trust - HB8
FHA Case Number: [REDACTED]

2/28/2023 Monthly Int, MIP Accrual & SF	\$0.00	\$581.43	\$51.68	\$30.00	\$0.00	\$663.11
2/27/2023 Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/21/2023 Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2023 Monthly Int, MIP Accrual & SF	\$0.00	\$578.97	\$51.46	\$30.00	\$0.00	\$660.43
1/27/2023 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2023 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$51.26)	(\$132.74)	\$0.00	(\$184.00)
12/31/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$576.67	\$51.26	\$30.00	\$0.00	\$657.93
12/27/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$51.07)	(\$132.93)	\$0.00	(\$184.00)
11/30/2022 Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$574.51	\$51.07	\$30.00	\$0.00	\$655.58
11/23/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$101.40)	(\$82.60)	\$0.00	(\$184.00)
10/31/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$571.71	\$50.82	\$30.00	\$0.00	\$652.53
10/27/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$569.12	\$50.58	\$30.00	\$0.00	\$649.70
9/16/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$50.41)	(\$133.59)	\$0.00	(\$184.00)
9/12/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$567.09	\$50.41	\$30.00	\$0.00	\$647.50
8/30/2022 Corp Adv - S305 - Hazard Insurance Repay	\$0.00	\$0.00	\$0.00	\$0.00	(\$880.00)	(\$880.00)
8/23/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$50.27)	(\$133.73)	\$0.00	(\$184.00)
8/12/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/2/2022 Corp Adv - S310 - Bnk Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$565.48	\$50.27	\$30.00	\$0.00	\$645.75
7/22/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$99.89)	(\$268.11)	\$0.00	(\$368.00)
7/18/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
6/30/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$563.03	\$50.05	\$30.00	\$0.00	\$643.08
6/21/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
6/8/2022 Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$560.66	\$49.84	\$30.00	\$0.00	\$640.50
5/25/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$49.71)	(\$134.29)	\$0.00	(\$184.00)
5/19/2022 Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/19/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
5/4/2022 Corp Adv - Prop Preserve - Prop Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
5/3/2022 Corp Adv - S305 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/2/2022 Corp Adv - S305 - Hazard Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
4/30/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$559.34	\$49.71	\$30.00	\$0.00	\$639.05
4/27/2022 Corp Adv - S310 - Bnk Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/27/2022 Corp Adv - S310 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/26/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$49.48)	(\$318.52)	\$0.00	(\$368.00)
3/31/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$556.64	\$49.48	\$30.00	\$0.00	\$636.12
3/9/2022 Part Repay - Transferred Prop Charges	\$0.00	\$0.00	(\$49.29)	(\$134.71)	\$0.00	(\$184.00)
2/28/2022 Monthly Int, MIP Accrual & SF	\$0.00	\$554.53	\$49.29	\$30.00	\$0.00	\$633.82
2/2/2022 Loan Setup - Advances (Principal)	\$9,971.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.23
2/2/2022 Loan Setup - Sch Payment (Principal)	\$48,767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$48,767.59
2/2/2022 Loan Setup - Interest Balance	\$0.00	\$51,689.71	\$0.00	\$0.00	\$0.00	\$51,689.71
2/2/2022 Loan Setup - Service Fee Balance	\$0.00	\$0.00	\$0.00	\$2,716.56	\$0.00	\$2,716.56
2/2/2022 Loan Setup - Property Charges Balance	\$5,155.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.48
Totals:	\$63,894.30	\$67,763.25	\$77.55	\$60.00	\$2,099.48	\$133,894.58